VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distri	CT OF NEVADA	PROOF OF INTEREST
Name of Debjor:	Case Number:	
Meta Materials Inc	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity		
holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder."):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to	DECEMED
micross holder	your interest. Attach copy of statement	RECEIVED
Hustin Agoric	giving particulars.	AND FILED
24 King Street. N.	Check box if you have never received any notices from the bankruptcy court or	DEC 18 2024
P.O. Box 265,	the Debtors in this case.	S. BANKRUPTCY COUP
Richmond, Ontario KOA 220	☐ Check box if this address differs from	ADVA COLOTT CLED
Talambana Musahama	☐ Check box if this address differs from the address on the envelope sent to you by	ARY A. SCHOTT, CLER
(613) 883-8720	the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor fo	or money owed. A separate Proof of Claim	
form should be used for that purpose. This form should only be used to assert a		
Interest is any right arising from any capital stock and any equity security in an		
in the Bankruptcy Code as (a) a share in a corporation whether or not transfera security, (b) interest of a limited partner in a limited partnership, or (c) warran		COURT USE ONLY
purchase, sell, or subscribe to a share, security, or interest of a kind specified in		
	·	
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: replaces a previously filed Proof of Interest da	ted:
604-09397	☐ amends a previously filed Proof of Interestda	
2. Name and Address of any person or entity that is the record holder for	3. Date Equity Interest was acquired:	
the Equity Interest asserted in this Proof of Interest:	April 22, 20 July 14,2023	21-
CIBC Investor Services	April 00,00	<u> </u>
161 Bay St. 4th Floor, Toronto on	1:11 1/2 2003	2
Telephone Numbers 1 - 2242 MSI 258	JUIU 14,202	١
1-800-361-3575	0-1-1-	ached
4. Total amount of member interest: 5, 762	5. Certificate number(s): 14 T	ached.
6. Type of Equity Interest: 70 after 12	verse split	
Please indicate the type of Equity Interest you hold:	• • • • • • • • • • • • • • • • • • •	1
Check this box if your Equity Interest is based on an actual member interest □ Check this box if your Equity Interest is based on anything else and describe		
Description: In UESTOY	, darmerous	
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	c certificates, option agreements, warrants, etc.	sh a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	of of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
9. Signature:		
Check the appropriate box.		
I am the creditor. I am the creditor's authorized agent. I am the treditory of power of attorney, if any.) Or their authorized agent. Or their authorized		ety, endorser, or othercodebtor.
	tcy Rule 3004.)	,003.)
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, informati	on, and reasonable belief.
British Augtin Augte		
Print Name: #1627111 140 1 C	note 1) Ho	D lithough
Company: Address and telephone number (if different from notice	Hurch Charle	- <u>vec</u> 4 2024
addressabove):	(Signature)	(Date)
	Telephone number: emai	1;

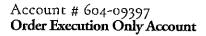
Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Phone # 613-883-8720 Email: austinayotte.aa@gmail.com,



April 1-April 30, 2021

(previous statement March 31, 2021)



AUSTIN AYOTTE 6149 OTTAWA ST RICHMOND ON KOA 2ZO

097104



To Contact Us:

1-800-567-3343

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www.investorsedge.cibc.com

Items For Your Attention:

• Take advantage of our online resources and keep up to date with the latest trends by visiting Learn www.investorsedge.cibc.com/en/learn

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT APR 30
Cash & Cash Equivalents	1 %	\$1,67.44
Fixed Income	_	_
Equities	99%	\$18, 149.00
Mutual Funds	_	_
Other	_	_
TOTAL PORTFOLIO	100%	\$18,316.44

THIS MONTH

\$1,700.00

\$0.00

Contribution and Withdrawal Summary - C\$ equivalent

Account Activity	y — Canadian Dollars			
DATE ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr I —	Opening cash balance		_	\$4,856.34
Apr 16 Contrib	REGULAR CONTRIBUTION	_		\$1,700.00
Apr 22 Bought	METAMATERIAL INC COM UNSOLICITED BNKUF	600	2.550	- \$1, 536. 95
Apr 23 Bought	METAMATERIAL INC COM UNSOLICITED BNKUF	1,900	2. 550	-\$4,851.95
Apr 30 —	Closing cash balance	_		\$167.44

Contributions

Withdrawals





YEAR TO DATE

\$0.00

\$21,700.00



April 1-April 30, 2021

(previous statement March 31, 2021)

Portfolio Assets — Canadian Dollars					
DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT	MARKET VALUE	SEGREGATION
Cash & Cash Equivalents			PRICE	AT APR 30	tCUSTODY
CASH	_	\$167.44		\$167.44	_
Equities ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	1.512	\$3,024.00	2,000
METAMATERIAL INC COM (MMAT/CDNX)	2,500	\$6,388.90	3.450	\$8,625.00	2,500
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	2. 600	\$6,500.00	2,500
SUBTOTAL		\$21,532.56		\$18,149.00	
TOTAL PORTFOLIO INCANADIAN DOLLARS		\$21,700.00		\$18, 316. 44	

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

These securities are held in segregation and cannot be used in the conduct of our business.

Self-directed Canadian retirement accounts, including, but not limited to, registered retirement savings plans and registered retirement income funds, established with CIBC Investor Services Inc. by or for the benefit of individual clients who become residents of or who are temporarily present in the United States, are not regulated under the securities laws of the United States, and CIBC Investor Services Inc. is not subject to the broker-dealer regulations of the United States.

We are responsible for properly processing your transactions and for safeguarding and accounting for your assets that are under our control. You are responsible for reading all documents provided to you by our firm and its representatives and for promptly notifying us of any errors, omissions or unauthorised discretionary transactions.

If this statement is not in accordance with your records, please notify us in writing within 45 days of the statement date. We reserve the right to adjust this statement for errors and omissions. Notice should be addressed to Customer Satisfaction, CIBC Investors Services Inc., 800 Bay St., 2nd Floor, Toronto, Ontario, M5S 3A9 or call 1800-567-3343.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our statement of financial conditions and list of Partners, Directors and Senior Officers are available upon request.

Securities transactions are disclosed to the Canada Revenue Agency on a yearly basis. Please retain this statement for income tax purposes. GST/HST # 89531 9382 RT0001 OST # 10 188870 17 TQ0001

Interest on debit and credit balances will be calculated separately at the appropriate tiered rates, which rates are subject to change without notice. Interest is calculated based upon your average daily cash credit or debit balance and paid mid-month. Interest paid or charged on accounts is subject to minimum dollar amounts.

A free credit balance in your account represents funds payable on demand. These funds are not segregated from other funds and may be used in the conduct of our business.

Debt securities are purchased for you from CIBC World Markets Inc. or CIBC.

For US transactions placed by CIBC World Markets Inc. on behalf of Investors Edge, CIBC World Markets Inc. may receive remuneration from the broker/dealer, which may be an affiliate of CIBC World Markets Inc., through whom the transactions are executed. The amount of such remuneration will be disclosed upon request.

CIBC Investor Services Inc. Self Directed Plan assets are held in trust by the trustee, CIBC Trust Corporation.

Cash balances held in registered accounts are held in trust by CIBC Trust Corporation.

CIBC logo is a registered trademark of CIBC.

CIBC Investor Services Inc. (CIBC ISI) and CIBC World Markets Inc. (WM) are subsidiaries of CIBC. We are required by the regulators to inform you that WM (the carrying broker) provides certain back-office services to CIBC ISI (the introducing broker) including trade execution, settlement, custody of cash and securities, bookkeeping and financing of customer positions. regulatory purposes, you are a client of WM. CIBC ISI is responsible for supervising your

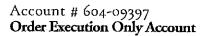
CIBC Investor's Edge is a division of CIBC Investor Services Inc.



INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021

(previous statement April 30, 2021)



AUSTIN AYOTTE 6149 OTTAWA ST RICHMOND ON KOA 2ZO

158679



To Contact Us:

1-800-567-3343

Jun 30 Split

un 30 —

www.investorsedge.cibc.com

Items For Your Attention:

• We've updated the CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule. You can view a summary of these changes at the end of this statement. The summary is also available online, along with the full agreements.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents Fixed Income	0% —	\$167.44 —
Equities Mutual Funds Other	100% — —	\$56, 840. 00
TOTAL PORTFOLIO	1,00%	\$57,007.44

THIS MONTH

\$0.00

\$0.00

Contribution and Withdrawal Summary - C\$ equivalent

-2,500

Ассош	nt Activity —	- Canadian Dollars			
DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1		Opening cash balance	_	_	\$167.44
Jun 30	Split	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	1, 250	_	ig.

Contributions

Withdrawals





YEAR TO DATE

\$0.00

\$167.44

\$21,700.00

TORCHLIGHT ENERGY RESOURCES

INC REVERSE SPLIT

Closing cash balance

Case 24-50792-hlb Doc 1270 Entered 12/20/24 13:25:02 Page 5 of 13



INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021

(previous statement April 30, 2021)

Portfolio Assets — Canadian Dollars DESCRIPTION	YIITAND	BOOK VALUE	CURRENT PRICE	MARKET VALUE	SEGREGATION
Cash & Cash Equivalents			PRICE	at jun 30	†CUSTODY
CASH	_	\$167.44	_	\$167.44	_
Equities ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.8 4	2. 865	\$5,730.00	2,000
METAMATERIAL INC COM	2,500	\$6,388.90	15.800	\$39,500.00	2,500
META MATLS INC COMMON STOCK (MMAT/US)	1, 250	\$9,694.82	9.288	\$11,610.00	_
SUBTOTAL		\$21,532.56		\$56,840.00	
TOTAL PORTFOLIO INCANADIAN DOLLARS		\$21,700.00		\$57,007.44	

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

These securities are held in segregation and cannot be used in the conduct of our business.

Self-directed Canadian retirement accounts, including, but not limited to, registered retirement savings plans and registered retirement income funds, established with CIBC Investor Services Inc. by or for the benefit of individual clients who become residents of or who are temporarily present in the United States, are not regulated under the securities laws of the United States, and CIBC Investor Services Inc. is not subject to the broker-dealer regulations of the United States.

We are responsible for properly processing your transactions and for safeguarding and accounting for your assets that are under our control. You are responsible for reading all documents provided to you by our firm and its representatives and for promptly notifying us of any errors, omissions or unauthorised discretionary transactions.

If this statement is not in accordance with your records, please notify us in writing within 45 days of the statement date. We reserve the right to adjust this statement for errors and omissions. Notice should be addressed to CIBC Investors Customer Satisfaction, CIBC Investors Services Inc., 800 Bay St., 2nd Floor, Toronto, Ontario, M5S 3A9 or call 1800-567-3343.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our statement of financial conditions and list of Partners, Directors and Senior Officers are available upon request.

Securities transactions are disclosed to the Canada Revenue Agency on a yearly basis. Please retain this statement for income tax purposes. GST/HST # 89531 9382 RT0001 QST # 10 18887017 TQ0001.

Interest on debit and credit balances will be calculated separately at the appropriate tiered rates, which rates are subject to change without notice. Interest is calculated based upon your average daily cash credit or debit balance and paid mid-month. Interest paid or charged on accounts is subject to minimum dollar amounts.

A free credit balance in your account represents funds payable on demand. These funds are not segregated from other funds and may be used in the conduct of our business.

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CIBC Investor Services Inc. Self Directed Plan assets are held in trust by the trustee, CIBC Trust Corporation.

Cash balances held in registered accounts are held in trust by CIBC Trust Corporation.

CIBC logo is a registered trademark of CIBC.

CIBC Investor Services Inc. (CIBC ISI) and CIBC World Markets Inc. (WM) are subsidiaries of CIBC. We are required by the regulators to inform you that WM (the carrying broker) provides certain back-office services to CIBC ISI (the introducing broker) including trade execution, settlement, custody of cash and securities, bookkeeping and financing of customer positions. regulatory purposes, you are a client of WM. CIBC ISI is responsible for supervising your account:

CIBC Investor's Edge is a division of CIBC Investor Services Inc.

CIBC Investor Services Inc. does not provide you with any legal, tax, or accounting advice or advice regarding the suitability or profitability of a security or investment in a CIBC Investor's Edge account. You assume full responsibility for transactions in your CIBC Investor's Edge account and for your investment decisions.

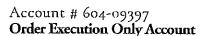
DSC, BE and ACC are abbreviated references to mutual fund deferred sales charges. Consult the mutual fund simplified prospectus for further details.



Investor's Edge Self-Directed Tax Free Savings Account

July 1-July 30, 2021

(previous statement June 30, 2021)



AUSTIN AYOTTE 6149 OTTAWA ST RICHMOND ON KOA 220

095289



To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Items For Your Attention:

- Annual fees are coming up! Don't forget! Annual fees for registered and non-registered accounts are due soon. A \$100 fee will be charged to applicable registered accounts on September 1, 2021 and applicable non-registered accounts on September 15, 2021.
- This includes non-registered accounts with a market balance of \$10,000 or less and registered accounts (RRSP, RRIF, LIRA or LIF) with a market balance of \$25,000 or less. TFSAs and RESPs are not charged the annual fee, regardless of the account balance. Make sure you have enough cash in your account to cover the \$100 fee. Visit the Investor's Edge pricing page for more information.
- Effective August 28, 2021 the head office for CIBC Investor Services Inc. will be located at 20 Dundas Street West, 14th floor, Toronto, ON M5G 2C2.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE
Cash & Cash Equivalents Fixed Income	1 % —	\$169.61 —
Equities Mutual Funds Other	99% —	្ន\$27, 549. 22 —
TOTAL PORTFOLIO	100%	\$27, 718. 83

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$21,700.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

				<i>-,</i>	
AMOUNT	PRICE	QUANTITY	DESCRIPTION	ACTIVITY	DATE
\$167.44	_	_	Opening cash balance	_	Jul 1
\$45,692.43	_	-2,500	METAMATERIAL INC COM SHRS SURRENDERED - MERGER	Merger	Jul 6
- \$45, 692. 43	_	4,612	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER	Merger	Jul 6



Regulated by Investment Industry Regulatory Organization of Canada



HRI-*02014900*

SEE OVER»



INVESTOR'S EDGE SELF-DIRECTED Tax Free Savings Account

July 1-July 30, 2021

(previous statement June 30, 2021)

DATE	ACTIVITY	DESCRIPTION		QU/	WTTY	PRICE	MOUNT
Jul 8	Stock Dist	META MATLS INC PFD SER A SPINOFF ON TORCHLIGHT ENERGY F REC JUN 24 2021 PAY JUN 25 2021		2	2, 500	_	· _
Jul 21	Cash-lieu	META MATLS INC COMMON STOCK CASH IN LIEU OF FRAC 1.73 U\$ CNV 1.2545000 59134N104000	SHARES		-	-	\$2. 17
Jul 30	_	Closing cash balance			_	_	\$169.61
DESCRI	PTION	– - Canadian Dollars	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUL 30	SEGREGATION 1CUSTODY
<u>Cash &</u> CASH	: Cash Equivaler	<u>nts</u>		\$169.61	_	\$169.61	_
	THERAPEUTIC ARY SHARE	S PLC	2,000	\$5,448.84	0.972	\$1,944.00	2,000
META M (MMAT/	IATLS INC COM US)	MON STOCK	5,862	\$55,385.08	4.368	\$25,605.22	5, 862
META M SUBTOT	MATLS INC PFD	SER A	2,500	N/D ‡ \$60,833.92	N/D	N/D § \$27, 549. 22	2,500
	PORTFOLIO INCA			\$61,003.53		\$27,718.83	

Disclosures

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These securities are held in segregation and cannot be used in the conduct of our business.

The book value of this security is not determinable.

The market value of this security is not determinable.

Self-directed Canadian retirement accounts, including, but not limited to, registered retirement savings plans and registered retirement income funds, established with CIBC Investor Services Inc. by or for the benefit of individual clients who become residents of or who are temporarily present in the United States, are not regulated under the securities laws of the United States, and CIBC Investor Services Inc. is not subject to the broker-dealer regulations of the United States.

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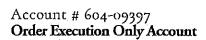
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INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

September 1-September 30, 2021

(previous statement July 30, 2021)



AUSTIN AYOTTE 6149 OTTAWA ST RICHMOND ON KOA 2ZO

157368



To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF	MARKET VALUE
•	MARKET VALUE	AT SEP 30
Cash & Cash Equivalents	0%	\$169.61
Fixed Income	_	_
Equities	100%	\$44,384.46
Mutual Funds	_	
Other	_	_
TOTAL PORTFOLIO	100%	\$44,554.07

Contribution and Withdrawal Summary - C\$ equivalent

Contributions	\$0.00	\$21,700.00
Withdrawals	\$0.00	\$0.00
•		

THIS MONTH

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Sep 1		Opening cash balance	_	_	\$169.61
Sep 30	.—	Closing cash balance	-	_	\$169.61

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT	MARKET VALUE	SEGREGATION
			PRICE	at sep 30	†CUSTODY
Cash & Cash Equivalents					
CASH		\$169.61	_	\$169.61	_



Regulated by Investment Industry Regulatory Organization of Canada



HRI-*02012900*

YEAR TO DATE



September 1-September 30, 2021 (previous statement July 30, 2021)

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT SEP 30	SEGREGATION †CUSTODY
Equities ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5, 448. 84	0.708	\$1,416.00	2,000
META MATLS INC COMMON STOCK (MMAT/US)	5, 862	\$55, 385. 08	7.330	\$42,968.46	5,862
META MATLS INC PFD SER A SUBTOTAL	2,500	N/D ‡ \$60,833.92	N/D	N/D § \$44, 384. 46	2,500
TOTAL PORTFOLIO INCANADIAN DOLLARS		\$61,003.53		\$44,554.07	

Disclosures

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The market value of this security is not determinable.

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CIBC Investor's Edge is a division of CIBC Investor Services Inc.

CIBC Investor Services Inc. does not provide you with any legal, tax, or accounting advice or advice regarding the suitability or profitability of a security or investment in a CIBC Investor's Edge account. You assume full responsibility for transactions in your CIBC Investor's Edge account and for your investment decisions.

DSC, BE and ACC are abbreviated references to mutual fund deferred sales charges. Consult the mutual fund simplified prospectus for further details.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.



INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

July 1-July 31, 2023

(previous statement June 30, 2023)

Account # 604-09397 **Order Execution Only Account** AUSTIN AYOTTE 6149 OTTAWA ST RICHMOND ON KOA 2ZO

098625



To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Items For Your Attention:

- · Annual fees are coming soon.
- If the market balance is less than \$25,000 in your registered account (RRSP, RRIF, LIRA or LIF), it will be charged the \$100 annual fee on September 6, 2023.
- Fees are waived for clients with a CIBC Smart(TM) Start or CIBC Smart(TM) for Students bank account.
- · Learn how to save on annual fees by visiting https://www.investorsedge.cibc.com/fees

Domfolio	O	C\$ equivalent
Portfolio	Uverview -	Co eduivalent

	PERCENTAGE OF	MARKET VALUE
	MARKET VALUE	AT JUL 31
Cash & Cash Equivalents	4%	\$83.46
Fixed Income	_	-
Equities	96%	\$2, 275. 65
Mutual Funds	_	_
Other	_	_
TOTAL PORTFOLIO	100%	\$2, 359. 11

Contribution and Withdrawal Summary - C\$ equivalent

THIS MONTH

YEAR TO DATE

			Contributions Withdrawals	\$0.00 \$0.00	\$0.00 \$0.00
Accou	nt Activity -	— Canadian Dollars			
DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	_	Opening cash balance	_	_	\$204.90
Jul 14	Bought	META MATLS INC COMMON STOCK UNSOLICITED EXCHANGE RATE 1.33600000	700	0.190	- \$186. 97
Jul 31	_	Closing cash balance	-		\$17.93
Accou	nt Activity —	— – U.S. Dollars			
DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	_	Opening cash balance	_	_	\$132.69
Jul 14	Bought	META MATLS INC COMMON STOCK UNSOLICITED	400	0. 190	- \$82. 95



Regulated by Investment Industry Regulatory Organization of Canada



HRI-*02011200*

PAGE 1 of 3

SEE OVER»



Investor's Edge Self-Directed Tax Free Savings Account

July 1-July 31, 2023

(previous statement June 30, 2023)

Account Activity — U.S. Dollars (continue	xd)				
DATE ACTIVITY DESCRIPTION	-	QU	ANTITY	PRICE	AMOUNT
Jul 31 — Closing cash balance			_	_	\$49.74
Canadian dollar equival (\$1.00 U.S. equals \$1.3					\$65.53
Total closing cash balance in Canadian dollars			_	_	\$83.46
Portfolio Assets — Canadian Dollars	,				
DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT	MARKET VALUE	SEGREGATION
			PRICE	AT JUL 31	†CUSTODY
Cash & Cash Equivalents					
CASH	_	\$17.93	_	\$17.93	_
Equities					
META MATLS INC COMMON STOCK (MMAT/US)	700	\$186.97	0.328	\$229.60	700
SUBTOTAL FOR CANADIAN DOLLARS		\$204.90		\$247.53	
Portfolio Assets — U.S. Dollars					
DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT	MARKET VALUE	SEGREGATION
			PRICE	AT JUL 31	†CUSTODY
Cash & Cash Equivalents					
CASH	_	\$49.74	_	\$49.74	_
Equities					
META MATLS INC COMMON STOCK (MMAT/US)	6, 262	\$41,492.36	0.248	\$1, 552. 98	6, 262
SUBTOTAL FOR U.S. DOLLARS		\$41,542.10		\$1,602.72	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.31750 CAN)		\$54,731.71		\$2,111.58	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$54, 936. 61		\$2, 359. 11	

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

These securities are held in segregation and cannot be used in the conduct of our business.

Self-directed Canadian retirement accounts, including, but not limited to, registered retirement savings plans and registered retirement income funds, established with CIBC Investor Services Inc. by or for the benefit of individual clients who become residents of or who are temporarily present in the United States, are not regulated under the securities laws of the United States, and CIBC Investor Services Inc. is not subject to the broker-dealer regulations of the United States.

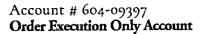
We are responsible for properly processing your transactions and for safeguarding and accounting for your assets that are under our control. You are responsible for reading all documents provided to you by our firm and its representatives and for promptly notifying us of any errors, omissions or unauthorised discretionary transactions.

If this statement is not in accordance with your records, please notify us in writing within 45 days of the statement date. We reserve the right to adjust this statement for errors and omissions. Notice should be addressed to Customer Satisfaction, CIBC Investors Services Inc., 483 Bay St. 2nd floor, Toronto ON, M5G 2A3 or call 1-800-567-3343.



January 1-January 31, 2024

(previous statement December 29, 2023)



AUSTIN AYOTTE 6149 OTTAWA ST RICHMOND ON KOA 2Z0

106216



To Contact Us:

1-800-567-3343

Account Activity -

DATE ACTIVITY

Jan 31 ---

www.investorsedge.cibc.com

Portfolio	Overview	-C\$	equivale	nt
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	PERCENTAGE OF	MARKET VALUE
	MARKET VALUE	AT JAN 31
Cash & Cash Equivalents	19%	\$84.81
Fixed Income	_	_
Equities	81%	\$359.51
Mutual Funds	_	_
Other	_	_
TOTAL PORTFOLIO	100%	\$444.32

Contribution and Withdrawal Summary - C\$ equivalent

Contributions		\$0.00	\$0.00
Withdrawals		\$0.00	\$0.00
	QUANTITY	PRICE	AMOUNT

THIS MONTH

			*		
Jan 1	_	Opening cash balance	_	_	\$17.93
Jan 29	Split	META MATLS INC COMMON STOCK REVERSE SPLIT	-700		_
Jan 29	Split	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	7	_	_



– Canadian Dollars

DESCRIPTION

Closing cash balance



YEAR TO DATE

\$17.93



INVESTOR'S EDGE SELF-DIRECTED TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2024

(previous statement December 29, 2023)

The state of the s											
Account Activity — U	D.S. DOHATS DESCRIPTION		QU	JANTITY	PRICE	AMOUNT					
Jan 1 —	Opening cash balance			_	_	\$49.74					
Jan 29 Split	META MATLS INC COMMON STOCK REVERSE SPLIT		-	6, 262	_	-					
Jan 29 Split	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT			63	_	_					
Jan 31 —	Closing cash balance Canadian dollar equivalent (\$1.00 U.S. equals \$1.34450 CAN	V)		_	_	\$49.74 \$66.88					
Total closing cash bala	nce in Canadian dollars		-	_	\$84.81						
Portfolio Assets — C	- l <mark>änadian Dollars</mark> QUANTI	ITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION +CUSTODY					
Cash & Cash Equivalent	ts_				, ,						
CASH		_	\$17.93	_	\$17.93	-					
<u>Equities</u> META MATERIALS INC COMMON STOCK (MMAT/US)	_	7	\$186.97	5. 134	\$35.94	7					
SUBTOTAL FOR CANADIAN	N DOLLARS		\$204.90		\$53.87						
Portfolio Assets — U	_ J.S. Dollars										
DESCRIPTION	QUANT	TTY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION †CUSTODY					
Cash & Cash Equivalent CASH	<u>ts</u>	_	\$49.74		\$49.74	_					
Equities META MATERIALS INC COMMON STOCK (MMAT/US)	_	63	\$41,492.36	3.820	\$240.66	63					
SUBTOTAL FOR U.S. DOLI	LARS		\$41,542.10		\$290.40						
Canadian dollar equivale (\$1,00 U.S. equals \$1.34			\$55,853.36		\$390.45						
TOTAL PORTFOLIO IN CAI	NADIAN DOLLARS		\$56,058.26		\$444.32						

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